

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351
9 Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264
10 Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0
12 *Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154
13 *Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/30/2002	9/30/2003	9/28/2004	9/30/2005	9/29/2006
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$3,896,428	\$1,361,410	\$0	\$0	\$1,637,864
9	Second Quarter Outlays	\$623,026	\$410,698	\$3,540,130	\$5,573,258	\$14,960
10	Third Quarter Outlays	\$0	\$567,889	\$4,045,128	\$1,473,732	\$3,617,082
11	Fourth Quarter Outlays	\$573,357	\$0	\$0	\$0	\$49,315
12	*Total Annual Outlays	\$5,092,811	\$2,339,997	\$7,585,258	\$7,046,990	\$5,319,221
13	*Cumulative Outlays	\$8,259,872	\$10,599,869	\$18,185,127	\$25,232,117	\$30,551,338

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$4,401,011)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$10,184,089	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$19,472,125	\$19,472,125
21	*Annual State Contributions	\$0	\$0	\$10,000,000	\$0	\$0
22	*Cumulative State Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,288,036	\$10,184,089	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,288,036	\$29,472,125	\$29,472,125
25	*State Contributions as a % of Grants - Annual	-	-	80%	0%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	80%	37%	37%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154
28	*Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$10,000,000	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$10,000,000	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592
39	*Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518
40	*Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,404,670)	(\$2,135,121)	(\$2,320,993)	(\$2,481,271)	(\$2,055,245)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,352,330	\$5,653,979	\$5,731,507	\$5,522,829	\$6,247,855
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,824,455	\$30,478,434	\$36,209,941	\$41,732,770	\$47,980,625
21	*Annual State Contributions	\$0	\$1,750,000	\$0	\$3,321,200	\$1,645,860
22	*Cumulative State Contributions	\$10,000,000	\$11,750,000	\$11,750,000	\$15,071,200	\$16,717,060
23	*Annual Net Investments for the DWSRF Fund	\$5,352,330	\$7,403,979	\$5,731,507	\$8,844,029	\$7,893,715
24	*Cumulative Net Investments for the DWSRF Fund	\$34,824,455	\$42,228,434	\$47,959,941	\$56,803,970	\$64,697,685
25	*State Contributions as a % of Grants - Annual	0%	22%	0%	41%	20%
26	*State Contributions as a % of Grants - Cumulative	29%	28%	23%	26%	25%
Outlays (Dollars)						
27	*Annual	\$4,519,454	\$2,913,354	\$7,585,258	\$7,046,990	\$5,269,906
28	*Cumulative	\$7,686,515	\$10,599,869	\$18,185,127	\$25,232,117	\$30,502,023
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$1,750,000	\$0	\$3,321,200	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,750,000	\$0	\$3,321,200	\$1,645,860
35	*Cumulative Match Contributions	\$10,000,000	\$11,750,000	\$11,750,000	\$15,071,200	\$16,717,060
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$468,350	\$768,982	\$771,987	\$682,459	\$547,297
39	*Total Annual Additional Contribution	\$776,313	\$1,076,945	\$1,079,950	\$990,422	\$855,260
40	*Cumulative Additional Contribution	\$2,872,163	\$3,949,108	\$5,029,058	\$6,019,480	\$6,874,740
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223
53	*Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809
54	*Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546
62	*Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,227
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,454
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$423,556
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$517,840
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,821
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,394
78	*Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$837,962
79	*Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,342,867
80	*Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$749,059

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$310,280	\$311,564	\$322,100	\$320,164	\$329,172
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$310,280	\$311,564	\$322,100	\$320,164	\$329,172
49 *Cumulative Amount Awarded, Including Transfers	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,679,036
50 Annual Expenses - DWSRF Administration	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447
53 *Cumulative Administrative Expenses	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183	\$1,951,630
54 *Remaining Awarded Amount	\$438,989	\$518,439	\$607,283	\$720,681	\$727,406
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$155,140	\$155,782	\$161,050	\$160,082	\$148,877
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$155,140	\$155,782	\$161,050	\$160,082	\$148,877
59 *Cumulative Amount Awarded, Including Transfers	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,323,809
60 Annual Expenses - Small System Technical Assistance	\$92,084	\$147,112	\$141,365	\$135,996	\$124,397
61 *Cumulative Small Systems Technical Assistance Expenses	\$409,630	\$556,742	\$698,107	\$834,103	\$958,500
62 *Remaining Awarded Amount	\$288,388	\$297,058	\$316,743	\$340,829	\$365,309
63 Annual Number of Systems Receiving Assistance	348	310	318	325	300
64 *Cumulative Number of Small Systems Receiving Technical Assistance	569	879	1,197	1,522	1,822
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$775,700	\$778,910	\$805,250	\$800,410	\$811,893
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$775,700	\$778,910	\$805,250	\$800,410	\$811,893
69 *Cumulative Amount Awarded, Including Transfers	\$2,867,626	\$3,646,536	\$4,451,786	\$5,252,196	\$6,064,089
70 Annual Expenses - PWSS Administration	\$155,869	\$250,792	\$397,569	\$427,483	\$324,539
71 *Cumulative Expenses - PWSS Administration	\$611,323	\$862,115	\$1,259,684	\$1,687,167	\$2,011,706
72 Annual Expenses - Source Water Protection Technical Assistance	\$126,238	\$218,731	\$83,363	\$191,737	\$188,625
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$421,417	\$640,148	\$723,511	\$915,248	\$1,103,873
74 Annual Expenses - Capacity Development	\$181,742	\$196,157	\$144,658	\$106,553	\$107,215
75 *Cumulative Expenses - Capacity Development	\$699,582	\$895,739	\$1,040,397	\$1,146,950	\$1,254,165
76 Annual Expenses - Operator Certification Programs	\$86,760	\$111,708	\$114,080	\$101,287	\$115,073
77 *Cumulative Expenses - Operator Certification Programs	\$161,154	\$272,862	\$386,942	\$488,229	\$603,302
78 *Total Annual State Program Management Expenses	\$550,609	\$777,388	\$739,670	\$827,060	\$735,452
79 *Cumulative State Program Management Expenses	\$1,893,476	\$2,670,864	\$3,410,534	\$4,237,594	\$4,973,046
80 *Remaining Awarded Amount	\$974,150	\$975,672	\$1,041,252	\$1,014,602	\$1,091,043

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$2,067,395	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	14.2%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$2,067,395	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,951,215	\$3,951,215
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,686	\$191,453
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,356	\$382,809
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,586	\$425,123
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,477	\$836,600
110	*Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$3,539,738	\$3,114,615
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	28.3%	28.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,062	\$1,620,303
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,519	\$3,210,822
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$6,081,256	\$4,460,953

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$1,163,550	\$888,865	\$1,032,593	\$1,200,615	\$765,303
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	11.4%	12.8%	15.0%	9.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,163,550	\$888,865	\$1,032,593	\$1,200,615	\$765,303
85	*Cumulative Amount Awarded, Including Transfers	\$5,114,765	\$6,003,630	\$7,036,223	\$8,236,838	\$9,002,141
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$211,513	\$81,506	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$594,322	\$675,828	\$675,828	\$675,828	\$675,828
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$358,112	\$312,214	\$560,341	\$730,062	\$492,506
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$811,903	\$1,124,117	\$1,684,458	\$2,414,520	\$2,907,026
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$10,368	\$66,433	\$221,009	\$401,754
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$10,368	\$76,801	\$297,810	\$699,564
106	Annual Number of Systems Receiving Assistance	0	105	120	250	252
107	*Cumulative Number of Systems Receiving Assistance	0	105	225	475	727
108	*Total Annual 1452(k) Activity Dollars	\$569,625	\$404,088	\$626,774	\$951,071	\$894,260
109	*Cumulative 1452(k) Activity Dollars	\$1,406,225	\$1,810,313	\$2,437,087	\$3,388,158	\$4,282,418
110	*Remaining Awarded Amount	\$3,708,540	\$4,193,317	\$4,599,136	\$4,848,680	\$4,719,723
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,404,670	\$2,135,121	\$2,320,993	\$2,481,271	\$2,055,245
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,076,445	\$12,211,566	\$14,532,559	\$17,013,830	\$19,069,075
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,404,670	\$2,135,121	\$2,320,993	\$2,481,271	\$2,055,245
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,076,445	\$12,211,566	\$14,532,559	\$17,013,830	\$19,069,075
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	28.9%	28.6%	28.6%	29.0%	28.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,455,556	\$1,560,702	\$1,741,065	\$2,120,893	\$2,076,556
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,666,378	\$6,227,080	\$7,968,145	\$10,089,038	\$12,165,594
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,410,067	\$5,984,486	\$6,564,414	\$6,924,792	\$6,903,481

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$6,440,583
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$7,637,583
123 Annual Number of Binding Commitments	0	0	0	2	12
124 *Cumulative Number of Binding Commitments	0	0	0	2	14
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$1,078,991
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$4,307,144
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$370,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	1	4
132 Refinance Short-term Debt	0	0	0	0	2
133 Refinance Long-term Debt	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	7
136 *Cumulative Number of Agreements	0	0	0	1	8
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	0	0	0	1	6
146 3,301 to 10,000	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	7
150 *Cumulative Number of Agreements	0	0	0	1	8

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$0	\$19,979,422	\$9,561,330	\$18,809,081	\$5,377,360
122 *Cumulative Dollar Amount	\$7,637,583	\$27,617,005	\$37,178,335	\$55,987,416	\$61,364,776
123 Annual Number of Binding Commitments	0	13	12	6	4
124 *Cumulative Number of Binding Commitments	14	27	39	45	49
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$1,054,448	\$19,086,222	\$8,590,530	\$1,946,600	\$21,503,841
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$1,750,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,054,448	\$19,086,222	\$10,340,530	\$1,946,600	\$21,503,841
130 *Cumulative Assistance	\$7,630,583	\$26,716,805	\$37,057,335	\$39,003,935	\$60,507,776
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	6	12	11	3	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	6	12	12	3	8
136 *Cumulative Number of Agreements	14	26	38	41	49
Assistance by Population Size (Dollars)					
137 Less than 501	\$368,000	\$1,434,200	\$0	\$0	\$0
138 501 to 3,300	\$686,448	\$2,071,737	\$1,168,200	\$1,390,000	\$4,362,841
139 3,301 to 10,000	\$0	\$3,740,285	\$2,833,300	\$556,600	\$3,441,000
140 10,001 to 100,000	\$0	\$840,000	\$882,535	\$0	\$0
141 100,001 and Above	\$0	\$11,000,000	\$5,456,495	\$0	\$13,700,000
142 *Total Annual Assistance	\$1,054,448	\$19,086,222	\$10,340,530	\$1,946,600	\$21,503,841
143 *Cumulative Assistance	\$7,630,583	\$26,716,805	\$37,057,335	\$39,003,935	\$60,507,776
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	3	3	0	0	0
145 501 to 3,300	3	4	2	2	5
146 3,301 to 10,000	0	3	2	1	2
147 10,001 to 100,000	0	1	1	0	0
148 100,001 and Above	0	1	7	0	1
149 *Total Annual Number of Agreements	6	12	12	3	8
150 *Cumulative Number of Agreements	14	26	38	41	49

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$0	\$508,556	\$582,740
153	Transmission & Distribution	\$0	\$0	\$0	\$209,106	\$4,841,917
154	Source	\$0	\$0	\$0	\$0	\$88,107
155	Storage	\$0	\$0	\$0	\$102,338	\$243,371
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	0	1	2
164	Transmission & Distribution	0	0	0	1	5
165	Source	0	0	0	0	3
166	Storage	0	0	0	1	3
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	*Total Annual Number	0	0	0	3	13
172	*Cumulative Number	0	0	0	3	16

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$413,816	\$953,450	\$275,000	\$270,000	\$0
153	Transmission & Distribution	\$276,633	\$4,590,022	\$8,315,530	\$1,664,000	\$5,482,360
154	Source	\$120,166	\$168,000	\$0	\$12,600	\$0
155	Storage	\$37,500	\$13,374,750	\$1,750,000	\$0	\$16,021,481
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$206,333	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$1,054,448</i>	<i>\$19,086,222</i>	<i>\$10,340,530</i>	<i>\$1,946,600</i>	<i>\$21,503,841</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$7,630,583</i>	<i>\$26,716,805</i>	<i>\$37,057,335</i>	<i>\$39,003,935</i>	<i>\$60,507,776</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	4	2	1	2	0
164	Transmission & Distribution	2	6	11	1	6
165	Source	5	4	0	2	0
166	Storage	2	5	1	0	2
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	4	0	0	0	0
171	<i>*Total Annual Number</i>	<i>17</i>	<i>17</i>	<i>13</i>	<i>5</i>	<i>8</i>
172	<i>*Cumulative Number</i>	<i>33</i>	<i>50</i>	<i>63</i>	<i>68</i>	<i>76</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	1	7
174 *Cumulative Number of Projects	0	0	0	1	8
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621
177 Annual Number of Assistance Agreements	0	0	0	0	4
178 *Cumulative Number of Agreements	0	0	0	0	4
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$370,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$370,000
181 Annual Number of Assistance Agreements	0	0	0	0	1
182 *Cumulative Number of Agreements	0	0	0	0	1
183 Number of Projects Completed	0	0	0	0	1
184 *Cumulative Number of Projects Completed	0	0	0	0	1
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300
187 Annual Number of Assistance Agreements	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	1
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	960
200 *Cumulative Population Served	0	0	0	0	960

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	6	12	13	3	8
174 *Cumulative Number of Projects	14	26	39	42	50
DWSRF Project Starts					
175 Annual Dollar Amount	\$5,361,944	\$1,711,200	\$3,664,256	\$4,198,519	\$4,706,780
176 *Cumulative Dollar Amount	\$6,987,565	\$8,698,765	\$12,363,021	\$16,561,540	\$21,268,320
177 Annual Number of Assistance Agreements	8	3	4	3	8
178 *Cumulative Number of Agreements	12	15	19	22	30
DWSRF Project Completions					
179 Annual Dollar Amount	\$4,307,144	\$547,558	\$6,712,673	\$3,121,774	\$2,560,481
180 *Cumulative Dollar Amount	\$4,677,144	\$5,224,702	\$11,937,375	\$15,059,149	\$17,619,630
181 Annual Number of Assistance Agreements	2	3	11	4	3
182 *Cumulative Number of Agreements	3	6	17	21	24
183 Number of Projects Completed	2	2	11	4	3
184 *Cumulative Number of Projects Completed	3	5	16	20	23
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,771,519	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
187 Annual Number of Assistance Agreements	0	2	0	0	0
188 *Cumulative Number of Agreements	1	3	3	3	3
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,771,519	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	0	0	0
198 *Cumulative Number of Agreements	1	3	3	3	3
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	1,625	0	0	0
200 *Cumulative Population Served	960	2,585	2,585	2,585	2,585

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$24,321
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$24,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,721,814
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,541,814
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1
210 *Cumulative Number of Agreements	0	0	0	0	1
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3
212 *Cumulative Number of Agreements	0	0	0	1	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	0	2
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90
218 *Cumulative Population Served	0	0	0	0	90
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	3,488
220 *Cumulative Population Served	0	0	0	600	4,088
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250
224 *Cumulative Population Served	0	0	0	0	8,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$932,000	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$24,321	\$956,321	\$956,321	\$956,321	\$956,321
203	Assisting Compliant Systems to Maintain Compliance	\$1,054,448	\$18,154,222	\$10,340,530	\$1,946,600	\$21,503,841
204	*Cumulative Dollar Amount	\$7,596,262	\$25,750,484	\$36,091,014	\$38,037,614	\$59,541,455
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	0
210	*Cumulative Number of Agreements	1	2	2	2	2
211	Assisting Compliant Systems to Maintain Compliance	2	6	10	3	8
212	*Cumulative Number of Agreements	6	12	22	25	33
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	5	2	0	0
216	*Cumulative Number of Agreements	2	7	9	9	9
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	650	208,579	0	0
218	*Cumulative Population Served	90	740	209,319	209,319	209,319
219	Assisting Compliant Systems to Maintain Compliance	3,015	152,276	219,763	8,531	154,839
220	*Cumulative Population Served	7,103	159,379	379,142	387,673	542,512
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	18,275	10,600	0	0
224	*Cumulative Population Served	8,250	26,525	37,125	37,125	37,125

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465
227	Annual Number of Assistance Agreements	0	0	0	0	3
228	*Cumulative Number of Agreements	0	0	0	0	3
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	1	7
230	*Cumulative Number of Community Systems	0	0	0	1	8
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	600	10,645
234	*Cumulative Population Served by Community Systems	0	0	0	600	11,245
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144
239	Annual Number of Assistance Agreements	0	0	0	0	2
240	*Cumulative Number of Agreements	0	0	0	0	2
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$1,054,800	\$6,314,703	\$3,717,050	\$0	\$2,993,000
226	*Cumulative Dollar Amount	\$5,396,265	\$11,710,968	\$15,428,018	\$15,428,018	\$18,421,018
227	Annual Number of Assistance Agreements	6	9	8	0	0
228	*Cumulative Number of Agreements	9	18	26	26	26
Assistance to Systems by Type						
229	Annual Number of Community Systems	6	12	12	3	8
230	*Cumulative Number of Community Systems	14	26	38	41	49
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	3,426	171,201	1,432,420	8,531	0
234	*Cumulative Population Served by Community Systems	14,671	185,872	1,618,292	1,626,823	1,626,823
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$3,739,804	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$4,307,144	\$8,046,948	\$8,046,948	\$8,046,948	\$8,046,948
239	Annual Number of Assistance Agreements	0	3	0	0	0
240	*Cumulative Number of Agreements	2	5	5	5	5
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$83,500	\$160,218	\$0	\$0	\$320,000
242	*Cumulative Dollar Amount	\$83,500	\$243,718	\$243,718	\$243,718	\$563,718
243	Annual Number of Assistance Agreements	1	1	0	0	0
244	*Cumulative Number of Agreements	1	2	2	2	2
245	Annual Number of Systems Eliminated	1	1	0	0	0
246	*Cumulative Number of Systems Eliminated	1	2	2	2	2
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,459
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,459
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$6,158
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$13,740
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$6,158
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$13,740
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	3.700
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$8,200	\$50,749
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$3,669
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$8,200	\$113,707
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$8,200	\$121,907
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,429,398	\$1,328,526	\$8,317,739	\$4,108,927	\$3,108,612
276 *Cumulative DWSRF Fund Disbursements	\$4,975,857	\$6,304,383	\$14,622,122	\$18,731,049	\$21,839,661
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	2	0	2	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	4	4	6	6	8
281 Principal Repayments - Annual	\$82,608	\$154,230	\$128,779	\$1,115,064	\$485,596
282 Interest Payments - Annual	\$54,920	\$104,171	\$106,564	\$301,320	\$261,222
283 *Principal and Interest - Annual	\$137,528	\$258,401	\$235,343	\$1,416,384	\$746,818
284 *Principal Repayments - Cumulative	\$90,190	\$244,420	\$373,199	\$1,488,263	\$1,973,859
285 *Interest Payments - Cumulative	\$61,078	\$165,249	\$271,813	\$573,133	\$834,355
286 *Principal and Interest - Cumulative	\$151,268	\$409,669	\$645,012	\$2,061,396	\$2,808,214
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	1.520	3.300	2.460	1.293
288 State Market Interest Rate	5.800	5.800	5.600	5.450	4.553
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$107,233	\$143,350	\$81,080	\$0	\$289,038
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$243,288	\$386,638	\$467,718	\$467,718	\$756,756
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$65,668	\$300,616	\$389,795	\$337,821	\$511,095
301 Annual Income from Fees not Included in Loans	\$10,188	\$196,256	\$100,665	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$5,463	\$8,492	\$16,137	\$0	\$0
303 *Total Annual Income from Fees	\$81,319	\$505,364	\$506,597	\$337,821	\$511,095
304 *Cumulative Income from Fees	\$203,226	\$708,590	\$1,215,187	\$1,553,008	\$2,064,103
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$338	\$2,341	\$11	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$338	\$2,679	\$2,690	\$2,690	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$1,675,513
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$3,358,643
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,044,640
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,864,640
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$366,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,186,000
325 Annual Number of Grants	0	0	0	1	1
326 *Cumulative Number of Grants	0	0	0	1	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$366,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,186,000
329 *Number of Loans and Grants - Annual	0	0	0	1	1
330 *Number of Loans and Grants - Cumulative	0	0	0	1	2
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$43,130	\$124,843
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,130	\$167,973
337 Annual Number of Grants	0	0	0	1	2
338 *Cumulative Number of Grants	0	0	0	1	3
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$43,130	\$124,843
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$43,130	\$167,973
341 *Number of Loans and Grants - Annual	0	0	0	1	2
342 *Number of Loans and Grants - Cumulative	0	0	0	1	3

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$4,576,300	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$3,358,643	\$7,934,943	\$7,934,943	\$7,934,943	\$7,934,943
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	5	5	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$1,771,519	\$0	\$0	\$560,481
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,864,640	\$3,636,159	\$3,636,159	\$3,636,159	\$4,196,640
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$600,000	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$600,000	\$600,000	\$600,000	\$600,000
321 Annual Number of Loans	0	1	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$2,119,781	\$0	\$65,000	\$1,662,295
324 *Cumulative Dollar Amount	\$1,186,000	\$3,305,781	\$3,305,781	\$3,370,781	\$5,033,076
325 Annual Number of Grants	0	2	0	0	4
326 *Cumulative Number of Grants	2	4	4	4	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$2,719,781	\$0	\$65,000	\$1,662,295
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,186,000	\$3,905,781	\$3,905,781	\$3,970,781	\$5,633,076
329 *Number of Loans and Grants - Annual	0	3	0	0	4
330 *Number of Loans and Grants - Cumulative	2	5	5	5	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$85,000	\$0	\$65,000	\$0
336 *Cumulative Dollar Amount	\$167,973	\$252,973	\$252,973	\$317,973	\$317,973
337 Annual Number of Grants	0	1	0	0	0
338 *Cumulative Number of Grants	3	4	4	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$85,000	\$0	\$65,000	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$167,973	\$252,973	\$252,973	\$317,973	\$317,973
341 *Number of Loans and Grants - Annual	0	1	0	0	0
342 *Number of Loans and Grants - Cumulative	3	4	4	4	4

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Lead State Agency

343	Lead State Agency Name:	Health & Social Services
344	Type of Agency:	Division of Public Health
345	Mailing Address:	Office of Drinking Water, Blue Hen Corporate Center, Suite 203, 655 Bay Road
346	City:	Dover
347	Zip Code:	19901
348	Street Address:	Blue Hen Corporate Center, Suite 203
349	City:	Dover
350	Zip Code:	19901
351	Director:	Edward G. Hallock
352	Director's Title:	Program Administrator, Office of Drinking Water
353	Phone Number:	(302) 741-8590
354	Fax Number:	(302) 741-8631
355	E-mail Address:	Edward.Hallock@state.de.us
356	Contact Person:	Heather Warren
357	Phone Number:	(302) 741-8585
358	Fax Number:	(302) 741-8631
359	E-mail Address:	Heather.warren@state.de.us

Secondary Agency

360	Secondary Agency Name:	Department of Natural Resources & Environmental Control
361	Type of Agency:	Accounting Section
362	Mailing Address:	5 East Reed Street, Suite 200
363	City:	Dover
364	Zip Code:	19901
365	Street Address:	5 East Reed Street
366	City:	Dover
367	Zip Code:	19901
368	Director:	Kathy Weldon
369	Director's Title:	
370	Phone Number:	302 739 9940
371	Fax Number:	
372	E-mail Address:	kathy.weldon@state.de.us
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	19,288,036	10,184,089	149,795
395 *Cumulative	0	0	19,288,036	29,472,125	29,621,920
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	0%	8%	3843%
397 *Cumulative	-	-	0%	3%	22%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	1%	9%	-
399 *Cumulative	-	-	1%	5%	12%
Disbursements as a % of Funds Available					
400 *Annual	-	-	0%	0%	365%
401 *Cumulative	-	-	0%	0%	2%
Project Starts as a % of Funds Available					
402 *Annual	-	-	0%	0%	1085%
403 *Cumulative	-	-	0%	0%	5%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	0%	247%
405 *Cumulative	-	-	0%	0%	1%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	5%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	0%	9%
409 *Cumulative	-	-	-	0%	8%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	0%	28%
411 *Cumulative	-	-	-	0%	25%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	6%
413 *Cumulative	-	-	-	0%	6%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	-	23%
417 *Cumulative	-	-	-	-	23%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	0.0%	81.6%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	2.8%	22.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$142,213
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	1.4%
424 *Set-Aside Spending Rate	-	-	10.9%	20.7%	41.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	5,597,091	7,805,730	6,047,930	10,260,413	8,929,571
395 *Cumulative	35,219,011	43,024,741	49,072,671	59,333,084	68,262,655
DWSRF Assistance as a % of Funds Available					
396 *Annual	19%	245%	171%	19%	241%
397 *Cumulative	22%	62%	76%	66%	89%
Outlays as a % of Capitalization Grants					
398 *Annual	58%	37%	94%	88%	63%
399 *Cumulative	22%	25%	36%	43%	45%
Disbursements as a % of Funds Available					
400 *Annual	79%	17%	138%	40%	35%
401 *Cumulative	14%	15%	30%	32%	32%
Project Starts as a % of Funds Available					
402 *Annual	96%	22%	61%	41%	53%
403 *Cumulative	20%	20%	25%	28%	31%
Project Completions as a % of Funds Available					
404 *Annual	77%	7%	111%	30%	29%
405 *Cumulative	13%	12%	24%	25%	26%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	1%	2%	2%	11%	5%
407 *Cumulative	0%	1%	1%	3%	3%
Disbursements as a % of DWSRF Assistance					
408 *Annual	420%	7%	80%	211%	14%
409 *Cumulative	65%	24%	39%	48%	36%
Project Starts as a % of DWSRF Assistance					
410 *Annual	509%	9%	35%	216%	22%
411 *Cumulative	92%	33%	33%	42%	35%
Project Completions as a % of DWSRF Assistance					
412 *Annual	408%	3%	65%	160%	12%
413 *Cumulative	61%	20%	32%	39%	29%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	8%	1%	1%	57%	2%
415 *Cumulative	1%	1%	1%	4%	3%
Project Completions as a % of Project Starts					
416 *Annual	80%	32%	183%	74%	54%
417 *Cumulative	67%	60%	97%	91%	83%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	125.1%	113.3%	125.6%	111.7%	107.6%
419 *Assistance Provided as a % of Funds Available	21.7%	62.1%	75.5%	65.7%	88.6%
420 *Disbursements as a % of Assistance Provided	65.2%	23.6%	39.5%	48.0%	36.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$304,366	\$551,887	\$739,531	\$1,040,851	\$1,591,111
423 *Net Return on Contributed Capital	2.3%	3.4%	3.4%	3.4%	4.5%
424 *Set-Aside Spending Rate	46.3%	51.0%	54.8%	59.3%	63.8%

* Calculated values.